

FEC FORM 3X

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee

Office Use Only

1. NAME OF COMMITTEE (in full) TYPE OR PRINT ▼ Example: If typing, type over the lines.

12FE4M5

Monterey County Republican Central Committee (Fed.)

ADDRESS (number and street)

484 B Washington Street

#347

☐ Check if different than previously reported. (ACC)

Monterey

CA

93940-3052

2. FEC IDENTIFICATION NUMBER ▼

CITY ▲

STATE ▲

ZIP CODE ▲

C

C00389981

3. IS THIS REPORT

☒

NEW (N)

OR

☐

AMENDED (A)

4. TYPE OF REPORT

(Choose One)

(a) Quarterly Reports:

☐

April 15
Quarterly Report (Q1)

☐

July 15
Quarterly Report (Q2)

☐

October 15
Quarterly Report (Q3)

☐

January 31
Year-End Report (YE)

☐

July 31 Mid-Year
Report (Non-election
Year Only) (MY)

☐

Termination Report
(TER)

(b) Monthly
Report
Due On:

☐

Feb 20 (M2)

☐

May 20 (M5)

☐

Aug 20 (M8)

☐

Nov 20 (M11)
(Non-Election
Year Only)

☐

Mar 20 (M3)

☐

Jun 20 (M6)

☐

Sep 20 (M9)

☐

Dec 20 (M12)
(Non-Election
Year Only)

☐

Apr 20 (M4)

☐

Jul 20 (M7)

☐

Oct 20 (M10)

☐

Jan 31 (YE)

(c) 12-Day
PRE-Election
Report for the:

☐

Primary (12P)

☒

General (12G)

☐

Runoff (12R)

☐

Convention (12C)

☐

Special (12S)

Election on

M M M / D D D / Y Y Y Y Y Y

M M M / D D D / Y Y Y Y Y Y

M M M / D D D / Y Y Y Y Y Y

in the
State of

M M M / D D D / Y Y Y Y Y Y

(d) 30-Day
POST-Election
Report for the:

☐

General (30G)

☐

Runoff (30R)

☐

Special (30S)

Election on

M M M / D D D / Y Y Y Y Y Y

M M M / D D D / Y Y Y Y Y Y

M M M / D D D / Y Y Y Y Y Y

in the
State of

M M M / D D D / Y Y Y Y Y Y

5. Covering Period

M M M / D D D / Y Y Y Y Y Y

10

M M M / D D D / Y Y Y Y Y Y

01

M M M / D D D / Y Y Y Y Y Y

2012

through

M M M / D D D / Y Y Y Y Y Y

10

M M M / D D D / Y Y Y Y Y Y

17

M M M / D D D / Y Y Y Y Y Y

2012

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.

Type or Print Name of Treasurer Thomas Dominy

Signature of Treasurer

Thomas Dominy

[Electronically Filed]

Date

M M M / D D D / Y Y Y Y Y Y

10

M M M / D D D / Y Y Y Y Y Y

25

M M M / D D D / Y Y Y Y Y Y

2012

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. §437g.

Office
Use
Only

FEC FORM 3X
Rev. 12/2004

SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS

FEC Form 3X (Rev. 02/2003)

Page 2

Write or Type Committee Name

Monterey County Republican Central Committee (Fed.)

Report Covering the Period: From: M M / D D / Y Y Y Y Y Y
10 / 01 / 2012 To: M M / D D / Y Y Y Y Y Y
10 / 17 / 2012

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1, Y Y Y Y Y Y 2012		32768.33
(b) Cash on Hand at Beginning of Reporting Period.....	99339.43	
(c) Total Receipts (from Line 19)	-4383.07	175372.71
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B).....	94956.36	208141.04
7. Total Disbursements (from Line 31)	12808.15	125992.83
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	82148.21	82148.21
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	1.64	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	0	

☒ This committee has qualified as a multicandidate committee. (see FEC FORM 1M)

For further information contact:

Federal Election Commission
999 E Street, NW
Washington, DC 20463

Toll Free 800-424-9530
Local 202-694-1100

DETAILED SUMMARY PAGE of Receipts

FEC Form 3X (Rev. 06/2004)

Page 3

Write or Type Committee Name

Monterey County Republican Central Committee (Fed.)

Report Covering the Period:

From:

M M / D D / Y Y Y Y
10 01 2012

To:

M M / D D / Y Y Y Y
10 17 2012

I. Receipts

COLUMN A
Total This Period

COLUMN B
Calendar Year-to-Date

11. Contributions (other than loans) From:

(a) Individuals/Persons Other

Than Political Committees

(i) Itemized (use Schedule A).....

1708.33

110751.08

(ii) Unitemized

35

27901.31

(iii) TOTAL (add

Lines 11(a)(i) and (ii)..... ▶

1743.33

138652.39

(b) Political Party Committees

0

0

(c) Other Political Committees

(such as PACs).....

0

0

(d) Total Contributions (add Lines

11(a)(iii), (b), and (c)) (Carry

Totals to Line 33, page 5) ▶

1743.33

138652.39

12. Transfers From Affiliated/Other

Party Committees.....

0

132.84

13. All Loans Received

0

0

14. Loan Repayments Received.....

0

0

15. Offsets To Operating Expenditures

(Refunds, Rebates, etc.)

(Carry Totals to Line 37, page 5).....

0

3994.05

16. Refunds of Contributions Made

to Federal Candidates and Other

Political Committees.....

0

0

17. Other Federal Receipts

(Dividends, Interest, etc.).....

0

22.93

18. Transfers from Non-Federal and Levin Funds

(a) Non-Federal Account

(from Schedule H3).....

-6126.4

32570.5

(b) Levin Funds (from Schedule H5)

0

0

(c) Total Transfers (add 18(a) and 18(b))..

-6126.4

32570.5

19. Total Receipts (add Lines 11(d),
12, 13, 14, 15, 16, 17, and 18(c))..... ▶

-4383.07

175372.71

20. Total Federal Receipts

(subtract Line 18(c) from Line 19) ▶

1743.33

142802.21

DETAILED SUMMARY PAGE

of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 4

II. Disbursements	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
21. Operating Expenditures:		
(a) Allocated Federal/Non-Federal Activity (from Schedule H4)		
(i) Federal Share	2021.71	29543.4
(ii) Non-Federal Share.....	3594.15	52521.6
(b) Other Federal Operating Expenditures	5787.25	30304.18
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii), and (b))	11403.11	112369.18
22. Transfers to Affiliated/Other Party Committees.....	0	0
23. Contributions to Federal Candidates/Committees and Other Political Committees.....	0	0
24. Independent Expenditures (use Schedule E)	0	0
25. Coordinated Party Expenditures (2 U.S.C. §441a(d)) (use Schedule F).....	0	0
26. Loan Repayments Made.....	0	0
27. Loans Made.....	0	0
28. Refunds of Contributions To:		
(a) Individuals/Persons Other Than Political Committees	0	0
(b) Political Party Committees	0	0
(c) Other Political Committees (such as PACs).....	0	0
(d) Total Contribution Refunds (add Lines 28(a), (b), and (c)).....	0	0
29. Other Disbursements	0	0
30. Federal Election Activity (2 U.S.C. §431(20))		
(a) Allocated Federal Election Activity (from Schedule H6)		
(i) Federal Share	0	0
(ii) "Levin" Share.....	0	0
(b) Federal Election Activity Paid Entirely With Federal Funds	1405.04	13623.65
(c) Total Federal Election Activity (add .. Lines 30(a)(i), 30(a)(ii) and 30(b))....	1405.04	13623.65
31. Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), 29 and 30(c)) ..	12808.15	125992.83
32. Total Federal Disbursements (subtract Line 21(a)(ii) and Line 30(a)(ii) from Line 31).....	9214	73471.23

DETAILED SUMMARY PAGE
of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 5

III. Net Contributions/Operating Expenditures	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
33. Total Contributions (other than loans) (from Line 11(d), page 3)	1743.33	138652.39
34. Total Contribution Refunds (from Line 28(d))	0	0
35. Net Contributions (other than loans) (subtract Line 34 from Line 33)	1743.33	138652.39
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b)) ►	7808.96	59847.58
37. Offsets to Operating Expenditures (from Line 15, page 3).....	0	3994.05
38. Net Operating Expenditures (subtract Line 37 from Line 36) ►	7808.96	55853.53

: 97 `A-G79 @G B9CI G`H9LH`F9 @H98 `HC`5 `F9DCFH`G7 <98I @ `CF`+H9A-N5HCB
.

Form/Schedule: F3XN
Transaction ID :

Additional Notes With Regards to H3
Transfers_____ 10/4/2012 transfer for
\$6,126.40: Reversal of Jan 2012 Allocation_____

Form/Schedule:
Transaction ID:

SCHEDULE A (FEC Form 3X) **ITEMIZED RECEIPTS**

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER:
(check only one)

PAGE 7 OF 15

☒ 11a ☐ 11b ☐ 11c ☐ 12
☐ 13 ☐ 14 ☐ 15 ☐ 16 ☐ 17

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (In Full)

Monterey County Republican Central Committee (Fed.)

Full Name (Last, First, Middle Initial)

A. Peter Newman

Mailing Address PO Box 1213

City State Zip Code
Pebble Beach CA 93953-1213

FEC ID number of contributing
federal political committee.

C

Name of Employer

Prudential Securities

Occupation

Stock Broker

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

1500

Date of Receipt

M M / D D / Y Y Y Y Y Y
10 / 03 / 2012

Transaction ID : SA11AI-1157-10108-c

Amount of Each Receipt this Period

1500

Full Name (Last, First, Middle Initial)

B. Chris Steinbruner

Mailing Address 100 Clock Tower Place
Suite 120

City State Zip Code
Carmel CA 93923-8771

FEC ID number of contributing
federal political committee.

C

Name of Employer

BBR LLP

Occupation

CPA

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

250

Date of Receipt

M M / D D / Y Y Y Y Y Y
10 / 03 / 2012

Transaction ID : SA11AI-1455-10105-c

Amount of Each Receipt this Period

25

Full Name (Last, First, Middle Initial)

C. David Cayton

Mailing Address 14166 Reservation Road

City State Zip Code
Salinas CA 93908-9211

FEC ID number of contributing
federal political committee.

C

Name of Employer

Retired

Occupation

Agricultural Engineer

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

500

Date of Receipt

M M / D D / Y Y Y Y Y Y
10 / 03 / 2012

Transaction ID : SA11AI-3532-10106-c

Amount of Each Receipt this Period

50

SUBTOTAL of Receipts This Page (optional)..... ►

TOTAL This Period (last page this line number only)..... ►

1575.00

SCHEDULE A (FEC Form 3X) **ITEMIZED RECEIPTS**

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER: PAGE 8 OF 15

(check only one)

☒ 11a ☐ 11b ☐ 11c ☐ 12
☐ 13 ☐ 14 ☐ 15 ☐ 16 ☐ 17

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NAME OF COMMITTEE (In Full)

Monterey County Republican Central Committee (Fed.)

Full Name (Last, First, Middle Initial)

A. David Olsen

Mailing Address 1141 Lighthouse Avenue

City State Zip Code
 Pacific Grove CA 93950-2368

FEC ID number of contributing federal political committee.

C

Name of Employer
 Leavitt Central Coast

Occupation
 Insurance Broker

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

500

Date of Receipt

M M / D D / Y Y Y Y Y Y
 10 03 2012

Transaction ID : SA11AI-3871-10104-c

Amount of Each Receipt this Period

50

Full Name (Last, First, Middle Initial)

B. Derek Derdivanis

Mailing Address 4 La Playa Street

City State Zip Code
 Monterey CA 93940-2442

FEC ID number of contributing federal political committee.

C

Name of Employer
 Self

Occupation
 Rancher

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

833.3

Date of Receipt

M M / D D / Y Y Y Y Y Y
 10 03 2012

Transaction ID : SA11AI-3877-10107-c

Amount of Each Receipt this Period

83.33

Full Name (Last, First, Middle Initial)

C.

Mailing Address

City State Zip Code

FEC ID number of contributing federal political committee.

C

Name of Employer

Occupation

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

Date of Receipt

M M / D D / Y Y Y Y Y Y

Amount of Each Receipt this Period

SUBTOTAL of Receipts This Page (optional)..... ►

TOTAL This Period (last page this line number only)..... ►

133.33

1708.33

<input type="checkbox"/>	21b	<input type="checkbox"/>	22	<input type="checkbox"/>	23	<input type="checkbox"/>	24	<input type="checkbox"/>	25	<input type="checkbox"/>	26
<input type="checkbox"/>	27	<input type="checkbox"/>	28a	<input type="checkbox"/>	28b	<input type="checkbox"/>	28c	<input type="checkbox"/>	29	<input checked="" type="checkbox"/>	30b

Monterey County Republican Central Committee (Fed.)

A. Peter Newman

Mailing Address PO Box 1213

City	State	Zip Code
Pebble Beach	CA	93953-1213

Purpose of Disbursement	Riembursement for fundraising not for a specific federal candidate
-------------------------	--

Candidate Name

Office Sought:	<input type="checkbox"/>	House
	<input type="checkbox"/>	Senate
	<input type="checkbox"/>	President
State:	District:	

Disbursement For: ☐ Primary ☐ General
☐ Other (specify) ▼

Date of Disbursement

Transaction ID : SB30b-1157-10101-e

Amount of Each Disbursement this Period

1405.04

B.

Full Name (Last, First, Middle Initial)

Mailing Address

City	State	Zip Code
------	-------	----------

Purpose of Disbursement

Candidate Name	Age	Gender	Marital Status	Religion	Ethnicity	Education Level	Occupation	Income	Assets	Lifestyle	Health Status	Family Size	Location	Employment History	Travel Habits	Hobbies	Skills	Interests	Values	Beliefs	Attitudes	Personality Traits	Strengths	Weaknesses	Potential Risks	Opportunities	Challenges	Goals	Motivations	Obstacles	Support System	Network	Influences	Role Models	Peers	Community	Society	Culture	Traditions	Customs	Norms	Standards	Expectations	Responsibilities	Obligations	Duties	Tasks	Projects	Ventures	Initiatives	Enterprises	Businesses	Organizations	Institutions	Agencies	Authorities	Governments	Legislatures	Judiciary	Executive Branch	Legislative Branch	Judicial Branch	Local Government	National Government	International Organizations	Non-Profit Organizations	For-Profit Organizations	Public Sector	Private Sector	Academic Sector	Research Sector	Development Sector	Humanitarian Sector	Environmental Sector	Tech Sector	Finance Sector	Healthcare Sector	Education Sector	Media Sector	Arts Sector	Sports Sector	Entertainment Sector	Real Estate Sector	Construction Sector	Manufacturing Sector	Agriculture Sector	Fishing Sector	Forestry Sector	Energy Sector	Transportation Sector	Communication Sector	Information Technology Sector	Biotechnology Sector	Space Exploration Sector	Deep Sea Research Sector	Antarctica Sector	Arctic Region Sector	Submarine Sector	Outer Space Sector	Galaxy Sector	Universe Sector	Cosmos Sector	Planet Sector	Moon Sector	Star Sector	Solar System Sector	Helix Sector	Spiral Sector	Barred Spiral Sector	Elliptical Sector	Irrregular Sector	Quasar Sector	Black Hole Sector	White Dwarf Sector	Red Dwarf Sector	Yellow Dwarf Sector	Main Sequence Star Sector	Supergiant Sector	Neutron Star Sector	Pulsar Sector	Binary Star Sector	Variable Star Sector	Comet Sector	Asteroid Sector	Meteoroid Sector	Meteor Sector	Meteorite Sector	Meteor Shower Sector	Perseid Meteor Shower Sector	Aquariids Meteor Shower Sector	Leonids Meteor Shower Sector	Orionids Meteor Shower Sector	Andromedids Meteor Shower Sector	Ursids Meteor Shower Sector	Lyrids Meteor Shower Sector	Pegusids Meteor Shower Sector	Delta Aquariids Meteor Shower Sector	Gamma Hydorids Meteor Shower Sector	Beta Hydorids Meteor Shower Sector	Alpha Hydorids Meteor Shower Sector	Theta Hydorids Meteor Shower Sector	Kappa Hydorids Meteor Shower Sector	Lambda Hydorids Meteor Shower Sector	Micrometeoroid Sector	Interplanetary Dust Sector	Interstellar Dust Sector	Interstellar Gas Sector	Interstellar Cloud Sector	Dark Matter Sector	Dark Energy Sector	Gravitational Waves Sector	Quantum Mechanics Sector	String Theory Sector	General Relativity Sector	Special Relativity Sector	Newtonian Gravity Sector	Classical Mechanics Sector	Thermodynamics Sector	Electromagnetism Sector	Optics Sector	Acoustics Sector	Mechanics Sector	Physics Sector	Chemistry Sector	Biology Sector	Medicine Sector	Psychology Sector	Sociology Sector	Anthropology Sector	History Sector	Geography Sector	Earth Science Sector	Planetary Science Sector	Astronomy Sector	Mathematics Sector	Statistics Sector	Probability Sector	Logic Sector	Philosophy Sector	Theology Sector	Religion Sector	Spirituality Sector	Mysticism Sector	Esotericism Sector	Occultism Sector	Magick Sector	Witchcraft Sector	Satanism Sector	Paganism Sector	Druidry Sector	Wicca Sector	Pagan Witchcraft Sector	Modern Paganism Sector	Traditional Paganism Sector	Neo-Paganism Sector	Eclectic Paganism Sector	Hybrid Paganism Sector	Syncretic Paganism Sector	Adapted Paganism Sector	Reformed Paganism Sector	Revived Paganism Sector	Resurrected Paganism Sector	Reborn Paganism Sector	Renewed Paganism Sector	Rejuvenated Paganism Sector	Reinvigorated Paganism Sector	Reenergized Paganism Sector	Reinspired Paganism Sector	Reinvited Paganism Sector	Reinstated Paganism Sector	Reestablished Paganism Sector	Reaffirmed Paganism Sector	Reconfirmed Paganism Sector	Revalidated Paganism Sector	Reauthorized Paganism Sector	Reapproved Paganism Sector	Reaccepted Paganism Sector	Reembraced Paganism Sector	Readopted Paganism Sector	Reassumed Paganism Sector	Reclaimed Paganism Sector	Rediscovered Paganism Sector	Reunited Paganism Sector	Reconnected Paganism Sector	Rejoined Paganism Sector	Reintegrated Paganism Sector	Reincorporated Paganism Sector	Reincluded Paganism Sector	Reinstated Paganism Sector	Reestablished Paganism Sector	Reaffirmed Paganism Sector	Reconfirmed Paganism Sector	Revalidated Paganism Sector	Reauthorized Paganism Sector	Reapproved Paganism Sector	Reaccepted Paganism Sector	Reembraced Paganism Sector	Readopted Paganism Sector	Reassumed Paganism Sector	Reclaimed Paganism Sector	Rediscovered Paganism Sector	Reunited Paganism Sector	Reconnected Paganism Sector	Rejoined Paganism Sector	Reintegrated Paganism Sector	Reincorporated Paganism Sector	Reincluded Paganism Sector	Reinstated Paganism Sector	Reestablished Paganism Sector	Reaffirmed Paganism Sector	Reconfirmed Paganism Sector	Revalidated Paganism Sector	Reauthorized Paganism Sector	Reapproved Paganism Sector	Reaccepted Paganism Sector	Reembraced Paganism Sector	Readopted Paganism Sector	Reassumed Paganism Sector	Reclaimed Paganism Sector	Rediscovered Paganism Sector	Reunited Paganism Sector	Reconnected Paganism Sector	Rejoined Paganism Sector	Reintegrated Paganism Sector	Reincorporated Paganism Sector	Reincluded Paganism Sector	Reinstated Paganism Sector	Reestablished Paganism Sector	Reaffirmed Paganism Sector	Reconfirmed Paganism Sector	Revalidated Paganism Sector	Reauthorized Paganism Sector	Reapproved Paganism Sector	Reaccepted Paganism Sector	Reembraced Paganism Sector	Readopted Paganism Sector	Reassumed Paganism Sector	Reclaimed Paganism Sector	Rediscovered Paganism Sector	Reunited Paganism Sector	Reconnected Paganism Sector	Rejoined Paganism Sector	Reintegrated Paganism Sector	Reincorporated Paganism Sector	Reincluded Paganism Sector	Reinstated Paganism Sector	Reestablished Paganism Sector	Reaffirmed Paganism Sector	Reconfirmed Paganism Sector	Revalidated Paganism Sector	Reauthorized Paganism Sector	Reapproved Paganism Sector	Reaccepted Paganism Sector	Reembraced Paganism Sector	Readopted Paganism Sector	Reassumed Paganism Sector	Reclaimed Paganism Sector	Rediscovered Paganism Sector	Reunited Paganism Sector	Reconnected Paganism Sector	Rejoined Paganism Sector	Reintegrated Paganism Sector	Reincorporated Paganism Sector	Reincluded Paganism Sector	Reinstated Paganism Sector	Reestablished Paganism Sector	Reaffirmed Paganism Sector	Reconfirmed Paganism Sector	Revalidated Paganism Sector	Reauthorized Paganism Sector	Reapproved Paganism Sector	Reaccepted Paganism Sector	Reembraced Paganism Sector	Readopted Paganism Sector	Reassumed Paganism Sector	Reclaimed Paganism Sector	Rediscovered Paganism Sector	Reunited Paganism Sector	Reconnected Paganism Sector	Rejoined Paganism Sector	Reintegrated Paganism Sector	Reincorporated Paganism Sector	Reincluded Paganism Sector	Reinstated Paganism Sector	Reestablished Paganism Sector	Reaffirmed Paganism Sector	Reconfirmed Paganism Sector	Revalidated Paganism Sector	Reauthorized Paganism Sector	Reapproved Paganism Sector	Reaccepted Paganism Sector	Reembraced Paganism Sector	Readopted Paganism Sector	Reassumed Paganism Sector	Reclaimed Paganism Sector	Rediscovered Paganism Sector	Reunited Paganism Sector	Reconnected Paganism Sector	Rejoined Paganism Sector	Reintegrated Paganism Sector	Reincorporated Paganism Sector	Reincluded Paganism Sector	Reinstated Paganism Sector	Reestablished Paganism Sector	Reaffirmed Paganism Sector	Reconfirmed Paganism Sector	Revalidated Paganism Sector	Reauthorized Paganism Sector	Reapproved Paganism Sector	Reaccepted Paganism Sector	Reembraced Paganism Sector	Readopted Paganism Sector	Reassumed Paganism Sector	Reclaimed Paganism Sector	Rediscovered Paganism Sector	Reunited Paganism Sector	Reconnected Paganism Sector	Rejoined Paganism Sector	Reintegrated Paganism Sector	Reincorporated Paganism Sector	Reincluded Paganism Sector	Reinstated Paganism Sector	Reestablished Paganism Sector	Reaffirmed Paganism Sector	Reconfirmed Paganism Sector	Revalidated Paganism Sector	Reauthorized Paganism Sector	Reapproved Paganism Sector	Reaccepted Paganism Sector	Reembraced Paganism Sector	Readopted Paganism Sector	Reassumed Paganism Sector	Reclaimed Paganism Sector	Rediscovered Paganism Sector	Reunited Paganism Sector	Reconnected Paganism Sector	Rejoined Paganism Sector	Reintegrated Paganism Sector	Reincorporated Paganism Sector	Reincluded Paganism Sector
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Office Sought:	<input type="checkbox"/>	House
	<input type="checkbox"/>	Senate
	<input type="checkbox"/>	President
State:	District:	

Disbursement For:

<input type="checkbox"/>	Primary	<input type="checkbox"/>	General
<input type="checkbox"/>	Other (specify) ▼		

Date of Disbursement

Amount of Each Disbursement this Period

C.

Full Name (Last, First, Middle Initial)

Mailing Address

City	State	Zip Code
------	-------	----------

Purpose of Disbursement

Candidate Name

Office Sought:	<input type="checkbox"/>	House
	<input type="checkbox"/>	Senate
	<input type="checkbox"/>	President
State:	District:	

Disbursement For:

<input type="checkbox"/>	Primary	<input type="checkbox"/>	General
<input type="checkbox"/>	Other (specify) ▼		

Date of Disbursement

Amount of Each Disbursement this Period

SUBTOTAL of Disbursements This Page (optional).....

TOTAL This Period (last page this line number only).....

1405.04

1405.04

SCHEDULE D (FEC Form 3X)**DEBTS AND OBLIGATIONS****Excluding Loans**(Use separate
schedule(s)
for each
numbered line)

PAGE 11 OF 15

FOR LINE NUMBER:
(check only one)☒ 9
☐ 10

NAME OF COMMITTEE (In Full)

Monterey County Republican Central Committee (Fed.)

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor

Santa Barbara Bank & Trust

Nature of Debt (Purpose):

-Bank Interest

Mailing Address 26380 Carmel Rancho Boulevard

City State

Zip Code

Carmel

CA

93923-8717

Outstanding Balance Beginning This Period

1.64

Transaction ID : SD9-DEBT8942

Amount Incurred This Period

0

Payment This Period

0

Outstanding Balance at Close of This Period

1.64

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor

Nature of Debt (Purpose):

Mailing Address

City State

Zip Code

Outstanding Balance Beginning This Period

Amount Incurred This Period

Payment This Period

Outstanding Balance at Close of This Period

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor

Nature of Debt (Purpose):

Mailing Address

City

State

Zip Code

Outstanding Balance Beginning This Period

Amount Incurred This Period

Payment This Period

Outstanding Balance at Close of This Period

1) **SUBTOTALS** This Period This Page (optional)..... ►

1.64

2) **TOTALS** This Period (last page this line number only)..... ►

1.64

3) **TOTAL OUTSTANDING LOANS** from Schedule C (last page only) ►

0.00

4) **ADD 2) and 3)** and carry forward to appropriate line of Summary Page (last page only) ►

1.64

SCHEDULE H3 (FEC Form 3X)
TRANSFERS FROM NONFEDERAL ACCOUNTS FOR
ALLOCATED FEDERAL / NONFEDERAL ACTIVITY

PAGE 12 OF 15

FOR LINE 18a OF FORM 3X

NAME OF COMMITTEE (In Full)
 Monterey County Republican Central Committee (Fed.)

NAME OF ACCOUNT
 Monterey County Republican Central Com

DATE OF RECEIPT

M M / D D / Y Y Y Y Y Y
 10 / 04 / 2012

TOTAL AMOUNT TRANSFERRED

-6126.4

BREAKDOWN OF TRANSFER RECEIVED

i) Total Administrative

-6126.4

Transaction ID : H3A-41184-133

ii) Generic Voter Drive

iii) Exempt Activities.....

iv) Direct Fundraising (List Activity or Event Identifier)

a)

b)

c) Total Amount Transferred For Direct Fundraising

v) Direct Candidate Support (List Activity or Event Identifier)

a)

b)

c) Total Amount Transferred For Direct Candidate Support.....

vi) Public Communications Referring Only to Party (Made by PAC)

TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED

TOTAL This Period (Administrative)

-6126.40

TOTAL This Period (Generic Voter Drive)

0.00

TOTAL This Period (Exempt Activities)

0.00

TOTAL This Period (Direct Fundraising)

0.00

TOTAL This Period (Direct Candidate Support)

0.00

TOTAL This Period (Public Communications Referring Only to Party)

0.00

TOTAL This Period (Total Amount Transferred).....

-6126.40

SCHEDULE H4 (FEC Form 3X)**DISBURSEMENTS FOR ALLOCATED
FEDERAL/NONFEDERAL ACTIVITY**

PAGE 13 OF 15
FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

Monterey County Republican Central Committee (Fed.)

A. Full Name (Last, First, Middle Initial) A.G. Davi Real Estate		Transaction ID : H4-3662-10092-e		Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
Mailing Address 484 Washington Street Suite D					
City Monterey	State CA	Zip Code 93940-3051			
Purpose of Disbursement: Office Rent				Allocated Activity or Event Year-To-Date 78105.78	
Activity or Event Identifier: 2012 Shared Administrative		Category/ Type		Date 10 / 01 / 2012	
FEDERAL SHARE		+	NONFEDERAL SHARE		= TOTAL AMOUNT
540			960		1500

B. Full Name (Last, First, Middle Initial) Capital Consulting & PR		Transaction ID : H4-3770-10094-e		Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
Mailing Address PO Box 22347					
City Carmel	State CA	Zip Code 93922-0347			
Purpose of Disbursement: Develop & implement political strategy				Allocated Activity or Event Year-To-Date 78105.78	
Activity or Event Identifier: 2012 Shared Administrative		Category/ Type		Date 10 / 01 / 2012	
FEDERAL SHARE		+	NONFEDERAL SHARE		= TOTAL AMOUNT
360			640		1000

C. Full Name (Last, First, Middle Initial) Lindsey Stetson		Transaction ID : H4-3793-10093-e		Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
Mailing Address 1098 Del Monte Avenue					
City Monterey	State CA	Zip Code 93940-2464			
Purpose of Disbursement: Administrative and compliance consulting				Allocated Activity or Event Year-To-Date 78105.78	
Activity or Event Identifier: 2012 Shared Administrative		Category/ Type		Date 10 / 01 / 2012	
FEDERAL SHARE		+	NONFEDERAL SHARE		= TOTAL AMOUNT
630			1120		1750

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
1530.00		2720.00		4250.00

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii))

FEDERAL SHARE		NONFEDERAL SHARE		TOTAL AMOUNT

SCHEDULE H4 (FEC Form 3X)**DISBURSEMENTS FOR ALLOCATED
FEDERAL/NONFEDERAL ACTIVITY**

PAGE 14 OF 15

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

Monterey County Republican Central Committee (Fed.)

A. Full Name (Last, First, Middle Initial) Ben Strickland		Transaction ID : H4-3842-10095-e		Allocated Activity or Event:	
Mailing Address 1570 La Honda Court				<input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
City Seaside	State CA	Zip Code 93955-6107		Allocated Activity or Event Year-To-Date	
Purpose of Disbursement: Administrative Consulting				78105.78	
Activity or Event Identifier: 2012 Shared Administrative		Category/ Type		Date	
				M M / D D / Y Y Y Y Y Y 10 / 01 / 2012	
FEDERAL SHARE		+	NONFEDERAL SHARE	=	TOTAL AMOUNT
373.41			663.84		1037.25

B. Full Name (Last, First, Middle Initial) A.G. Davi Real Estate		Transaction ID : H4-3662-10102-e		Allocated Activity or Event:	
Mailing Address 484 Washington Street Suite D				<input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
City Monterey	State CA	Zip Code 93940-3051		Allocated Activity or Event Year-To-Date	
Purpose of Disbursement: Office Utilities Costs				78105.78	
Activity or Event Identifier: 2012 Shared Administrative		Category/ Type		Date	
				M M / D D / Y Y Y Y Y Y 10 / 03 / 2012	
FEDERAL SHARE		+	NONFEDERAL SHARE	=	TOTAL AMOUNT
96.63			171.79		268.42

C. Full Name (Last, First, Middle Initial) Salinas Valley Food And Wine Festival		Transaction ID : H4-3975-10169-e		Allocated Activity or Event:	
Mailing Address				<input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
City	State	Zip Code		Allocated Activity or Event Year-To-Date	
Purpose of Disbursement: Voter Registration				60.19	
Activity or Event Identifier: October 12		Category/ Type		Date	
				M M / D D / Y Y Y Y Y Y 10 / 05 / 2012	
FEDERAL SHARE		+	NONFEDERAL SHARE	=	TOTAL AMOUNT
18			32		50

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
488.04		867.63		1355.67

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii))

FEDERAL SHARE	NONFEDERAL SHARE	TOTAL AMOUNT

SCHEDULE H4 (FEC Form 3X)**DISBURSEMENTS FOR ALLOCATED
FEDERAL/NONFEDERAL ACTIVITY**PAGE 15 OF 15
FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

Monterey County Republican Central Committee (Fed.)

A. Full Name (Last, First, Middle Initial) Arrowhead Direct		Transaction ID : H4-2190-10181-e		Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
Mailing Address PO Box 856158					
City Louisville	State KY	Zip Code 40285-6158			
Purpose of Disbursement: Office Supplies				Allocated Activity or Event Year-To-Date 60.19	
Activity or Event Identifier: October 12		Category/ Type		Date 10 / 12 / 2012	
FEDERAL SHARE		+	NONFEDERAL SHARE	=	TOTAL AMOUNT
3.67			6.52		10.19

B. Full Name (Last, First, Middle Initial)		Allocated Activity or Event: <input type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC			
Mailing Address					
City	State	Zip Code			
Purpose of Disbursement:		Allocated Activity or Event Year-To-Date			
Activity or Event Identifier:		Category/ Type			
FEDERAL SHARE		+	NONFEDERAL SHARE	=	TOTAL AMOUNT

C. Full Name (Last, First, Middle Initial)		Allocated Activity or Event: <input type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC			
Mailing Address					
City	State	Zip Code			
Purpose of Disbursement:		Allocated Activity or Event Year-To-Date			
Activity or Event Identifier:		Category/ Type			
FEDERAL SHARE		+	NONFEDERAL SHARE	=	TOTAL AMOUNT

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
3.67		6.52		10.19

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii))

FEDERAL SHARE	NONFEDERAL SHARE	TOTAL AMOUNT
2021.71	3594.15	5615.86